

**Drinking Water SRF Program Information  
for the State of Hawaii**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/24/1998	-	2/1/2000	2/28/2001	9/5/2002	9/15/2003
2	Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500
3	*Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$93,315	\$208,955	\$120,998	\$1,029,783	\$0
9	Second Quarter Outlays	\$0	\$0	\$44,604	\$4,394,187	\$127,839	\$1,507,048	\$2,072,266
10	Third Quarter Outlays	\$0	\$53,931	\$127,891	\$159,360	\$383,909	\$115,000	\$764,888
11	Fourth Quarter Outlays	\$0	\$25,285	\$119,971	\$703,959	\$192,124	\$345,002	\$507,094
12	*Total Annual Outlays	\$0	\$79,216	\$385,781	\$5,466,461	\$824,870	\$2,996,833	\$3,344,248
13	*Cumulative Outlays	\$0	\$79,216	\$464,997	\$5,931,458	\$6,756,328	\$9,753,161	\$13,097,409

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Hawaii**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	3/30/2004	9/30/2005	9/1/2006	7/1/2007	3/1/2008	5/18/2009	
2	Total Annual Federal Grants	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$19,500,000	\$19,500,000
3	*Cumulative Federal Grants	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500	\$111,293,500	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$555,649	\$0	\$456,215	\$4,032,944	\$3,813,488	\$5,219,954	\$0
9	Second Quarter Outlays	\$978,409	\$0	\$1,100,009	\$3,512,513	\$830,194	\$1,196,126	\$0
10	Third Quarter Outlays	\$60,454	\$1,283,843	\$3,044,334	\$13,362,906	\$2,581,595	\$1,950,625	\$0
11	Fourth Quarter Outlays	\$0	\$447,992	\$533,184	\$2,771,138	\$726,183	\$5,977,924	\$0
12	*Total Annual Outlays	\$1,594,512	\$1,731,835	\$5,133,742	\$23,679,501	\$7,951,460	\$14,344,629	\$0
13	*Cumulative Outlays	\$14,691,921	\$16,423,756	\$21,557,498	\$45,236,999	\$53,188,459	\$67,533,088	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Hawaii**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$0	\$7,789,100
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$34,900,900	\$42,690,000
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,893,228)	(\$2,207,603)	(\$2,313,778)	(\$1,338,026)	\$0	(\$2,390,621)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,430,462	\$788,418	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,665,572	\$4,913,697	\$6,580,484	\$7,207,392	\$0	\$5,398,479
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,665,572	\$13,579,269	\$20,159,753	\$27,367,145	\$27,367,145	\$32,765,624
21	*Annual State Contributions	\$0	\$3,115,000	\$1,425,000	\$1,523,000	\$1,523,000	\$1,551,000	\$1,551,000
22	*Cumulative State Contributions	\$0	\$3,115,000	\$4,540,000	\$6,063,000	\$7,586,000	\$9,137,000	\$10,688,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,780,572	\$6,338,697	\$8,103,484	\$8,730,392	\$1,551,000	\$6,949,479
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,780,572	\$18,119,269	\$26,222,753	\$34,953,145	\$36,504,145	\$43,453,624
25	*State Contributions as a % of Grants - Annual	-	25%	20%	20%	20%	-	20%
26	*State Contributions as a % of Grants - Cumulative	-	25%	23%	22%	22%	26%	25%
Outlays (Dollars)								
27	*Annual	\$0	\$53,931	\$291,095	\$4,882,473	\$1,336,705	\$2,843,955	\$3,182,156
28	*Cumulative	\$0	\$53,931	\$345,026	\$5,227,499	\$6,564,204	\$9,408,159	\$12,590,315
28a	*State Contributions as a % of Outlays - Annual	-	5776%	490%	31%	114%	55%	49%
28b	*State Contributions as a % of Outlays - Cumulative	-	5776%	1316%	116%	116%	97%	85%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$3,115,000	\$1,425,000	\$1,523,000	\$1,523,000	\$1,551,000	\$1,551,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,115,000	\$1,425,000	\$1,523,000	\$1,523,000	\$1,551,000	\$1,551,000
35	*Cumulative Match Contributions	\$0	\$3,115,000	\$4,540,000	\$6,063,000	\$7,586,000	\$9,137,000	\$10,688,000
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$627,940	\$356,065	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$627,940	\$356,065	\$746,380	\$775,700	\$0	\$778,910
39	*Total Annual Additional Contribution	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0	\$778,910
40	*Cumulative Additional Contribution	\$0	\$1,255,880	\$1,968,010	\$2,714,390	\$3,490,090	\$3,490,090	\$4,269,000
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Hawaii**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$16,056,600	\$0	\$8,303,100	\$8,285,500	\$16,458,300	\$19,500,000	\$19,500,000
15	*Cumulative Capitalization Grants	\$58,746,600	\$58,746,600	\$67,049,700	\$75,335,200	\$91,793,500	\$111,293,500	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,977,546)	\$0	(\$2,573,961)	(\$1,653,980)	(\$822,900)	(\$1,221,900)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$298,505	\$3,371,771	\$415,155	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$11,079,054	\$0	\$6,027,644	\$10,003,291	\$16,050,555	\$18,278,100	\$19,500,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$43,844,678	\$43,844,678	\$49,872,322	\$59,875,613	\$75,926,168	\$94,204,268	
21	*Annual State Contributions	\$1,611,000	\$1,611,000	\$1,661,000	\$1,661,000	\$1,671,000	\$1,671,000	
22	*Cumulative State Contributions	\$12,299,000	\$13,910,000	\$15,571,000	\$17,232,000	\$18,903,000	\$20,574,000	
23	*Annual Net Investments for the DWSRF Fund	\$12,690,054	\$1,611,000	\$7,688,644	\$11,664,291	\$17,721,555	\$19,949,100	
24	*Cumulative Net Investments for the DWSRF Fund	\$56,143,678	\$57,754,678	\$65,443,322	\$77,107,613	\$94,829,168	\$114,778,268	
25	*State Contributions as a % of Grants - Annual	10%	-	20%	20%	10%	9%	
26	*State Contributions as a % of Grants - Cumulative	21%	24%	23%	23%	21%	18%	
Outlays (Dollars)								
27	*Annual	\$2,101,606	\$1,283,843	\$5,048,550	\$21,441,547	\$9,996,415	\$9,092,888	\$0
28	*Cumulative	\$14,691,921	\$15,975,764	\$21,024,314	\$42,465,861	\$52,462,276	\$61,555,164	
28a	*State Contributions as a % of Outlays - Annual	77%	125%	33%	8%	17%	18%	
28b	*State Contributions as a % of Outlays - Cumulative	84%	87%	74%	41%	36%	33%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$1,611,000	\$1,611,000	\$1,661,000	\$1,661,000	\$1,671,000	\$1,671,000	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$1,611,000	\$1,611,000	\$1,661,000	\$1,661,000	\$1,671,000	\$1,671,000	
35	*Cumulative Match Contributions	\$12,299,000	\$13,910,000	\$15,571,000	\$17,232,000	\$18,903,000	\$20,574,000	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$1,605,660	\$0	\$830,310	\$0	\$0	\$0	
39	*Total Annual Additional Contribution	\$1,605,660	\$0	\$830,310	\$0	\$0	\$0	
40	*Cumulative Additional Contribution	\$5,874,660	\$5,874,660	\$6,704,970	\$6,704,970	\$6,704,970	\$6,704,970	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Hawaii**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$0	\$311,564
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$0	\$311,564
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$787,204	\$1,085,756	\$1,396,036	\$1,396,036	\$1,707,600
50	Annual Expenses - DWSRF Administration	\$0	\$24,743	\$74,495	\$182,041	\$243,092	\$281,616	\$190,296
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$150	\$499	\$0
52	*Total Annual Administrative Expenses	\$0	\$24,743	\$74,495	\$182,041	\$243,242	\$282,115	\$190,296
53	*Cumulative Administrative Expenses	\$0	\$24,743	\$99,238	\$281,279	\$524,521	\$806,636	\$996,932
54	*Remaining Awarded Amount	\$0	\$477,609	\$687,966	\$804,477	\$871,515	\$589,400	\$710,668
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$0	\$155,782
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$0	\$155,782
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$393,602	\$542,878	\$698,018	\$698,018	\$853,800
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$3,000	\$0	\$0	\$147	\$1,858
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,147	\$5,005
62	*Remaining Awarded Amount	\$0	\$251,176	\$390,602	\$539,878	\$695,018	\$694,871	\$848,795
63	Annual Number of Systems Receiving Assistance	0	0	110	0	0	5	5
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	110	110	110	115	120
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0	\$754,910
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	10.0%	-	9.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0	\$754,910
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$1,968,010	\$2,714,390	\$3,490,090	\$3,490,090	\$4,245,000
70	Annual Expenses - PWSS Administration	\$0	\$17,524	\$26,842	\$237,867	\$417,108	\$217,318	\$294,350
71	*Cumulative Expenses - PWSS Administration	\$0	\$17,524	\$44,366	\$282,233	\$699,341	\$916,659	\$1,211,009
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$15,000	\$0	\$280	\$50	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$15,000	\$15,000	\$15,280	\$15,330	\$15,330
74	Annual Expenses - Capacity Development	\$0	\$842	\$2,915	\$119,373	\$98,419	\$732	\$88
75	*Cumulative Expenses - Capacity Development	\$0	\$842	\$3,757	\$123,130	\$221,549	\$222,281	\$222,369
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$80	\$534	\$329	\$3,056	\$5,119
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$80	\$614	\$943	\$3,999	\$9,118
78	*Total Annual State Program Management Expenses	\$0	\$18,366	\$44,837	\$357,774	\$516,136	\$221,156	\$299,557
79	*Cumulative State Program Management Expenses	\$0	\$18,366	\$63,203	\$420,977	\$937,113	\$1,158,269	\$1,457,826
80	*Remaining Awarded Amount	\$0	\$1,237,514	\$1,904,807	\$2,293,413	\$2,552,977	\$2,331,821	\$2,787,174

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Hawaii**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$642,264	\$0	\$332,124	\$2,500	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	0.0%	0.0%	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$642,264	\$0	\$332,124	\$2,500	\$0	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,349,864	\$2,349,864	\$2,681,988	\$2,684,488	\$2,684,488	\$2,684,488	
50	Annual Expenses - DWSRF Administration	\$26,990	(\$308)	\$65,960	\$155,888	\$479,652	\$434,075	\$0
51	Annual Expenses - Technical Assistance	(\$499)	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$26,491	(\$308)	\$65,960	\$155,888	\$479,652	\$434,075	\$0
53	*Cumulative Administrative Expenses	\$1,023,423	\$1,023,115	\$1,089,075	\$1,244,963	\$1,724,615	\$2,158,690	
54	*Remaining Awarded Amount	\$1,326,441	\$1,326,749	\$1,592,913	\$1,439,525	\$959,873	\$525,798	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$321,132	\$0	\$166,062	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	2.0%	0.0%	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	(\$20,529)	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$321,132	\$0	\$145,533	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,174,932	\$1,174,932	\$1,320,465	\$1,320,465	\$1,320,465	\$1,320,465	
60	Annual Expenses - Small System Technical Assistance	\$0	\$65,000	\$162,500	\$162,500	\$313,339	\$335,809	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$5,005	\$70,005	\$232,505	\$395,005	\$708,344	\$1,044,153	
62	*Remaining Awarded Amount	\$1,169,927	\$1,104,927	\$1,087,960	\$925,460	\$612,121	\$276,312	
63	Annual Number of Systems Receiving Assistance	0	27	14	38	17	62	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	120	147	161	199	216	278	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$1,605,660	\$0	\$830,310	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	-	10.0%	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	(\$3,850)	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,605,660	\$0	\$826,460	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$5,850,660	\$5,850,660	\$6,677,120	\$6,677,120	\$6,677,120	\$6,677,120	
70	Annual Expenses - PWSS Administration	\$234,085	\$364,907	\$419,858	\$299,831	\$1,171,497	\$671,644	\$0
71	*Cumulative Expenses - PWSS Administration	\$1,445,094	\$1,810,001	\$2,229,859	\$2,529,690	\$3,701,187	\$4,372,831	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	
76	Annual Expenses - Operator Certification Programs	\$4,095	\$5,085	\$12,790	\$5,075	\$5,683	\$13,033	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$13,213	\$18,298	\$31,088	\$36,163	\$41,846	\$54,879	
78	*Total Annual State Program Management Expenses	\$238,180	\$369,992	\$432,648	\$304,906	\$1,177,180	\$684,677	\$0
79	*Cumulative State Program Management Expenses	\$1,696,006	\$2,065,998	\$2,498,646	\$2,803,552	\$3,980,732	\$4,665,409	
80	*Remaining Awarded Amount	\$4,154,654	\$3,784,662	\$4,178,474	\$3,873,568	\$2,696,388	\$2,011,711	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Hawaii**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,883,820	\$1,068,195	\$1,119,570	\$96,906	\$0	\$1,168,365
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	1.2%	-	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,430,462)	(\$788,418)	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,883,820	\$1,068,195	(\$310,892)	(\$691,512)	\$0	\$1,168,365
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,883,820	\$2,952,015	\$2,641,123	\$1,949,611	\$1,949,611	\$3,117,976
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$219,125	\$138,243	\$109,689	\$132,203	\$185,587
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$238,426	\$376,669	\$486,358	\$618,561	\$804,148
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$1,430	(\$1,430)
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$1,430	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$96,750	\$158,420
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$96,750	\$255,170
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	5
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	5
108	*Total Annual 1452(k) Activity Dollars	\$0	\$19,301	\$219,125	\$138,243	\$109,689	\$230,383	\$342,577
109	*Cumulative 1452(k) Activity Dollars	\$0	\$19,301	\$238,426	\$376,669	\$486,358	\$716,741	\$1,059,318
110	*Remaining Awarded Amount	\$0	\$1,864,519	\$2,713,589	\$2,264,454	\$1,463,253	\$1,232,870	\$2,058,658
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,893,228	\$2,207,603	\$2,313,778	\$1,338,026	\$0	\$2,390,621
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,893,228	\$6,100,831	\$8,414,609	\$9,752,635	\$9,752,635	\$12,143,256
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,430,462	\$788,418	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,430,462	\$2,218,880	\$2,218,880	\$2,218,880
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,893,228	\$2,207,603	\$883,316	\$549,608	\$0	\$2,390,621
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,893,228	\$6,100,831	\$6,984,147	\$7,533,755	\$7,533,755	\$9,924,376
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	31.0%	25.7%	21.6%	21.6%	23.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$62,410	\$341,457	\$678,058	\$869,067	\$733,801	\$834,288
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$62,410	\$403,867	\$1,081,925	\$1,950,992	\$2,684,793	\$3,519,081
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,830,818	\$5,696,964	\$5,902,222	\$5,582,763	\$4,848,962	\$6,405,295

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Hawaii**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$2,408,490	\$0	\$1,245,465	\$1,651,480	\$822,900	\$1,221,900	
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	-	15.0%	19.9%	5.0%	6.3%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$274,126)	(\$3,371,771)	(\$415,155)	\$0	
84	*Annual Amount Awarded and Transferred	\$2,408,490	\$0	\$971,339	(\$1,720,291)	\$407,745	\$1,221,900	
85	*Cumulative Amount Awarded, Including Transfers	\$5,526,466	\$5,526,466	\$6,497,805	\$4,777,514	\$5,185,259	\$6,407,159	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$177,844	\$0	(\$240)	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$981,992	\$981,992	\$981,752	\$981,752	\$981,752	\$981,752	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$28,418	\$128,935	\$77,032	\$63,673	\$46,451	\$32,234	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$28,418	\$157,353	\$234,385	\$298,058	\$344,509	\$376,743	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$148,600	\$55,770	\$0	\$0	\$0	\$15,436	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$403,770	\$459,540	\$459,540	\$459,540	\$459,540	\$474,976	
106	Annual Number of Systems Receiving Assistance	133	133	0	0	0	0	
107	*Cumulative Number of Systems Receiving Assistance	138	271	271	271	271	271	
108	*Total Annual 1452(k) Activity Dollars	\$354,862	\$184,705	\$76,792	\$63,673	\$46,451	\$47,670	
109	*Cumulative 1452(k) Activity Dollars	\$1,414,180	\$1,598,885	\$1,675,677	\$1,739,350	\$1,785,801	\$1,833,471	
110	*Remaining Awarded Amount	\$4,112,286	\$3,927,581	\$4,822,128	\$3,038,164	\$3,399,458	\$4,573,688	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$4,977,546	\$0	\$2,573,961	\$1,653,980	\$822,900	\$1,221,900	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$17,120,802	\$17,120,802	\$19,694,763	\$21,348,743	\$22,171,643	\$23,393,543	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$298,505	\$3,371,771	\$415,155	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,218,880	\$2,218,880	\$2,517,385	\$5,889,156	\$6,304,311	\$6,304,311	
115	*Annual Net Total Amount Awarded for Set-Asides	\$4,977,546	\$0	\$2,275,456	(\$1,717,791)	\$407,745	\$1,221,900	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$14,901,922	\$14,901,922	\$17,177,378	\$15,459,587	\$15,867,332	\$17,089,232	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	25.4%	25.4%	25.6%	20.5%	17.3%	15.4%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$619,533	\$619,389	\$737,900	\$686,967	\$2,016,622	\$1,502,231	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,138,614	\$4,758,003	\$5,495,903	\$6,182,870	\$8,199,492	\$9,701,723	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$10,763,308	\$10,143,919	\$11,681,475	\$9,276,717	\$7,667,840	\$7,387,509	

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Hawaii**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$0	\$0	\$3,316,379	\$4,653,200	\$4,564,039	\$4,060,544	\$0
122 *Cumulative Dollar Amount	\$0	\$0	\$3,316,379	\$7,969,579	\$12,533,618	\$16,594,162	\$16,594,162
123 Annual Number of Binding Commitments	0	0	1	0	3	7	0
124 *Cumulative Number of Binding Commitments	0	0	1	1	4	11	11
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0
130 *Cumulative Assistance	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	0	0	0	1	0	8	0
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	1	0	8	0
136 *Cumulative Number of Agreements	0	0	0	1	1	9	9
<b>Assistance by Population Size (Dollars)</b>							
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$611,640	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$1,894,342	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$2,494,539	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$1,717,380	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0
143 *Cumulative Assistance	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	0	0	0	0	0	2	0
145 501 to 3,300	0	0	0	0	0	3	0
146 3,301 to 10,000	0	0	0	0	0	2	0
147 10,001 to 100,000	0	0	0	1	0	1	0
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	1	0	8	0
150 *Cumulative Number of Agreements	0	0	0	1	1	9	9

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Hawaii**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$26,453,511	\$15,321,328	\$4,202,512	\$13,156,734	\$8,376,757	\$13,595,840	\$0
122	*Cumulative Dollar Amount	\$43,047,673	\$58,369,001	\$62,571,513	\$75,728,247	\$84,105,004	\$97,700,844	
123	Annual Number of Binding Commitments	7	4	1	3	2	3	0
124	*Cumulative Number of Binding Commitments	18	22	23	26	28	31	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$2,255,682	\$4,467,498	\$31,416,042	\$16,774,638	\$6,319,470	\$17,175,572	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$2,255,682	\$4,467,498	\$31,416,042	\$16,774,638	\$6,319,470	\$17,175,572	\$0
130	*Cumulative Assistance	\$16,813,670	\$21,281,168	\$52,697,210	\$69,471,848	\$75,791,318	\$92,966,890	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	3	3	5	3	3	4	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	3	3	5	3	3	4	0
136	*Cumulative Number of Agreements	12	15	20	23	26	30	
Assistance by Population Size (Dollars)								
137	Less than 501	\$0	\$0	\$1,164,901	\$0	\$0	\$606,167	\$0
138	501 to 3,300	\$0	\$163,383	\$1,824,807	\$292,767	\$0	\$5,732,464	\$0
139	3,301 to 10,000	\$1,944,046	\$1,243,017	(\$101,063)	\$5,574,748	\$0	(\$437,093)	\$0
140	10,001 to 100,000	\$311,636	\$809,398	\$6,770,252	\$10,907,123	\$0	\$9,800,507	\$0
141	100,001 and Above	\$0	\$2,251,700	\$21,757,146	\$0	\$6,319,470	\$1,473,527	\$0
142	*Total Annual Assistance	\$2,255,682	\$4,467,498	\$31,416,043	\$16,774,638	\$6,319,470	\$17,175,572	\$0
143	*Cumulative Assistance	\$16,813,670	\$21,281,168	\$52,697,211	\$69,471,849	\$75,791,319	\$92,966,891	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	0	0	0	0	1	0
145	501 to 3,300	0	0	0	1	0	0	0
146	3,301 to 10,000	2	1	0	1	0	0	0
147	10,001 to 100,000	1	1	2	1	0	2	0
148	100,001 and Above	0	1	3	0	3	1	0
149	*Total Annual Number of Agreements	3	3	5	3	3	4	0
150	*Cumulative Number of Agreements	12	15	20	23	26	30	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Hawaii**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$739,210	\$0
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154	Source	\$0	\$0	\$0	\$0	\$0	\$5,978,691	\$0
155	Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	0	0	1	0	1	0
164	Transmission & Distribution	0	0	0	0	0	0	0
165	Source	0	0	0	0	0	7	0
166	Storage	0	0	0	0	0	0	0
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	1	0	8	0
172	*Cumulative Number	0	0	0	1	1	9	9

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Hawaii**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$0	\$19,029,559	\$10,907,123	\$0	\$606,167	\$0
153	Transmission & Distribution	\$2,036,174	\$0	\$9,396,776	\$5,595,979	\$6,319,470	\$860,238	\$0
154	Source	\$219,508	\$2,415,083	\$2,989,708	\$271,536	\$0	\$1,651,287	\$0
155	Storage	\$0	\$2,052,415	\$0	\$0	\$0	\$14,057,880	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$2,255,682	\$4,467,498	\$31,416,043	\$16,774,638	\$6,319,470	\$17,175,572	\$0
161	*Cumulative Dollar Amount	\$16,813,670	\$21,281,168	\$52,697,211	\$69,471,849	\$75,791,319	\$92,966,891	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	
Construction								
163	Treatment	0	0	2	1	0	1	
164	Transmission & Distribution	2	0	3	1	3	1	
165	Source	1	1	0	1	0	0	
166	Storage	0	2	0	0	0	2	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	3	3	5	3	3	4	
172	*Cumulative Number	12	15	20	23	26	30	

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Hawaii**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	0	0	0	1	0	8	0
174 *Cumulative Number of Projects	0	0	0	1	1	9	9
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988
177 Annual Number of Assistance Agreements	0	0	0	1	0	8	0
178 *Cumulative Number of Agreements	0	0	0	1	1	9	9
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$2,494,539	\$0
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$10,334,626	\$10,334,626
181 Annual Number of Assistance Agreements	0	0	0	1	0	2	0
182 *Cumulative Number of Agreements	0	0	0	1	1	3	3
183 Number of Projects Completed	0	0	0	1	0	2	0
184 *Cumulative Number of Projects Completed	0	0	0	1	1	3	3
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Hawaii**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Number of Projects Funded</b>								
173	Annual Number of Projects Receiving Assistance	3	3	5	3	3	4	0
174	*Cumulative Number of Projects	12	15	20	23	26	30	
<b>DWSRF Project Starts</b>								
175	Annual Dollar Amount	\$2,255,682	\$4,467,498	\$31,416,042	\$16,774,638	\$6,319,470	\$17,175,572	\$0
176	*Cumulative Dollar Amount	\$16,813,670	\$21,281,168	\$52,697,210	\$69,471,848	\$75,791,318	\$92,966,890	
177	Annual Number of Assistance Agreements	3	3	5	3	3	4	0
178	*Cumulative Number of Agreements	12	15	20	23	26	30	
<b>DWSRF Project Completions</b>								
179	Annual Dollar Amount	\$1,517,921	\$2,820,426	\$0	\$2,863,012	\$10,867,926	(\$234,653)	\$0
180	*Cumulative Dollar Amount	\$11,852,547	\$14,672,973	\$14,672,973	\$17,535,985	\$28,403,911	\$28,169,258	
181	Annual Number of Assistance Agreements	1	4	0	4	3	1	0
182	*Cumulative Number of Agreements	4	8	8	12	15	16	
183	Number of Projects Completed	1	4	0	4	3	1	0
184	*Cumulative Number of Projects Completed	4	8	8	12	15	16	
<b>Assistance to Disadvantaged Communities</b>								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	
<b>Assistance with Principal Forgiveness</b>								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
<b>Assistance with Greater than 20-Year Repayment</b>								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199	Population Served	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Hawaii**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$4,577,204	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$12,417,291	\$12,417,291
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$2,140,697	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,140,697	\$2,140,697
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	0	4	0
210	*Cumulative Number of Agreements	0	0	0	1	1	5	5
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	4	0
212	*Cumulative Number of Agreements	0	0	0	0	0	4	4
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	33,000	0	53,782	0
218	*Cumulative Population Served	0	0	0	33,000	33,000	86,782	86,782
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	6,768	0
220	*Cumulative Population Served	0	0	0	0	0	6,768	6,768
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Hawaii**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201 Assisting Non-Compliant Systems to Achieve Compliance	(\$199,459)	\$2,251,700	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$12,217,832	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	
203 Assisting Compliant Systems to Maintain Compliance	\$2,455,141	\$2,215,798	\$31,416,042	\$16,774,638	\$6,319,470	\$17,175,572	\$0
204 *Cumulative Dollar Amount	\$4,595,838	\$6,811,636	\$38,227,678	\$55,002,316	\$61,321,786	\$78,497,358	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
<b>(Number of Agreements in each category)</b>							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	0	0	0	0	0
210 *Cumulative Number of Agreements	5	6	6	6	6	6	
211 Assisting Compliant Systems to Maintain Compliance	3	2	5	3	3	4	0
212 *Cumulative Number of Agreements	7	9	14	17	20	24	
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	
<b>(Population Served in each category)</b>							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	597,333	0	0	0	0	0
218 *Cumulative Population Served	86,782	684,115	684,115	684,115	684,115	684,115	
219 Assisting Compliant Systems to Maintain Compliance	25,498	26,977	559,612	38,899	1,822,572	694,876	0
220 *Cumulative Population Served	32,266	59,243	618,855	657,754	2,480,326	3,175,202	
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Hawaii**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	0	1	0	8	0
230	*Cumulative Number of Community Systems	0	0	0	1	1	9	9
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	33,000	0	60,550	0
234	*Cumulative Population Served by Community Systems	0	0	0	33,000	33,000	93,550	93,550
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Hawaii**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance to Systems by Type								
229	Annual Number of Community Systems	3	3	5	3	3	4	0
230	*Cumulative Number of Community Systems	12	15	20	23	26	30	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	25,498	633,285	0	38,899	1,822,572	0	0
234	*Cumulative Population Served by Community Systems	119,048	752,333	752,333	791,232	2,613,804	2,613,804	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$7,314,142	\$525,945	\$2,382,307	\$2,202,868
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$7,314,142	\$7,840,087	\$10,222,394	\$12,425,262
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	2	3
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	3	6
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$321,756	\$405,628	\$473,601
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$145,660	\$129,256	\$143,011
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$467,416	\$534,884	\$616,612
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$321,756	\$727,384	\$1,200,985
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$145,660	\$274,916	\$417,927
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$467,416	\$1,002,300	\$1,618,912
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	4.800	1.550	1.240	0.000
288 State Market Interest Rate	0.000	0.000	0.000	5.810	5.350	5.140	4.780
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$96,184	\$183,348	\$154,615	\$266,294	\$271,613	\$285,281
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$96,184	\$279,532	\$434,147	\$700,441	\$972,054	\$1,257,335
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$252,412	\$278,347	\$309,791
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$252,412	\$278,347	\$309,791
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$252,412	\$530,759	\$840,550
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,649	\$83,765
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,649	\$85,414
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Hawaii**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>DWSRF Project Assistance Disbursed</b>								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$2,994,527	\$941,993	\$3,979,454	\$25,068,775	\$11,073,824	\$9,984,387	\$0
276	*Cumulative DWSRF Fund Disbursements	\$15,419,789	\$16,361,782	\$20,341,236	\$45,410,011	\$56,483,835	\$66,468,222	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279	Number of Projects Initiating Principal Repayments	2	2	5	3	5	3	
280	*Cumulative Number of Projects Initiating Principal Repayments	8	10	15	18	23	26	
281	Principal Repayments - Annual	\$619,756	\$730,131	\$821,692	\$1,157,968	\$2,290,182	\$3,128,123	
282	Interest Payments - Annual	\$169,014	\$181,382	\$179,664	\$187,637	\$227,839	\$228,453	
283	*Principal and Interest - Annual	\$788,770	\$911,513	\$1,001,356	\$1,345,605	\$2,518,021	\$3,356,576	
284	*Principal Repayments - Cumulative	\$1,820,741	\$2,550,872	\$3,372,564	\$4,530,532	\$6,820,714	\$9,948,837	
285	*Interest Payments - Cumulative	\$586,941	\$768,323	\$947,987	\$1,135,624	\$1,363,463	\$1,591,916	
286	*Principal and Interest - Cumulative	\$2,407,682	\$3,319,195	\$4,320,551	\$5,666,156	\$8,184,177	\$11,540,753	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.870	0.320	0.210	0.160	0.010	0.400	
288	State Market Interest Rate	4.790	4.510	4.450	4.300	4.560	4.970	
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
<b>Interest Earnings on Investments</b>								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$262,821	\$335,727	\$463,671	\$745,359	\$951,221	\$421,740	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,520,156	\$1,855,883	\$2,319,554	\$3,064,913	\$4,016,134	\$4,437,874	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Fees Charged on DWSRF Assistance</b>								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$387,091	\$436,054	\$464,122	\$632,869	\$1,290,048	\$1,710,973	
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	
303	*Total Annual Income from Fees	\$387,091	\$436,054	\$464,122	\$632,869	\$1,290,048	\$1,710,973	
304	*Cumulative Income from Fees	\$1,227,641	\$1,663,695	\$2,127,817	\$2,760,686	\$4,050,734	\$5,761,707	
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$277,977	\$337,675	\$265,198	\$59,410	\$68	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$363,391	\$701,066	\$966,264	\$1,025,674	\$1,025,742	\$1,025,742	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Hawaii**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Hawaii**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Hawaii**

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**Lead State Agency**

343	Lead State Agency Name:	Department of Health
344	Type of Agency:	Health
345	Mailing Address:	1250 Punchbowl Street
346	City:	Honolulu
347	Zip Code:	96813
348	Street Address:	1250 Punchbowl Street
349	City:	Honolulu
350	Zip Code:	96813
351	Director:	Chihome L. Fukino, M.D.
352	Director's Title:	Director of Health
353	Phone Number:	(808) 586-4410
354	Fax Number:	(808) 586-4444
355	E-mail Address:	Chihome.fukino@doh.hawaii.gov
356	Contact Person:	Stuart Yamada
357	Phone Number:	(808) 586-4258
358	Fax Number:	(808) 586-4351
359	E-mail Address:	Stuart.yamada@doh.hawaii.gov

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**Secondary Agency**

360	Secondary Agency Name:	Safe Drinking Water Branch
361	Type of Agency:	Environmental
362	Mailing Address:	919 Ala Moana Boulevard, Room 308
363	City:	Honolulu
364	Zip Code:	96814
365	Street Address:	919 Ala Moana Boulevard, Room 308
366	City:	Honolulu
367	Zip Code:	96814
368	Director:	Stuart Yamada
369	Director's Title:	Branch Chief
370	Phone Number:	(808) 586-4258
371	Fax Number:	(808) 586-4351
372	E-mail Address:	Stuart.yamada@doh.hawaii.gov
373	Contact Person:	Michael Miyahira
374	Phone Number :	(808) 586-4258
375	Fax Number:	(808) 586-4351
376	E-mail Address:	Michael.Miyahira@doh.hawaii.gov

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**Other Agency**

377	Other Agency Name:	Wastewater Branch
378	Type of Agency:	Environmental
379	Mailing Address:	919 Ala Moana Boulevard, Room 309
380	City:	Honolulu
381	Zip Code:	96814
382	Street Address:	919 Ala Moana Boulevard, Room 309
383	City:	Honolulu
384	Zip Code:	96814
385	Director:	Tomas See
386	Director's Title:	Branch Chief
387	Phone Number:	(808) 586-4294
388	Fax Number:	(808) 586-4300
389	E-mail Address:	Tomas.See@doh.hawaii.gov
390	Contact Person:	Kevin Yoshioka
391	Phone Number:	(808) 586-4294
392	Fax Number:	(808) 586-4300
393	E-mail Address:	Kevin.yoshioka@doh.hawaii.gov

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**Drinking Water SRF Program Information  
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	0	11,876,756	6,522,045	8,258,099	9,464,102	2,357,497	7,851,372
395 *Cumulative	0	11,876,756	18,398,801	26,656,900	36,121,002	38,478,499	46,329,871
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	-	0%	0%	97%	-1%	285%	0%
397 *Cumulative	-	0%	0%	30%	22%	38%	31%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	-	0%	4%	65%	17%	-	41%
399 *Cumulative	-	0%	2%	19%	19%	27%	29%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	-	0%	0%	89%	6%	101%	28%
401 *Cumulative	-	0%	0%	27%	22%	27%	27%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	-	0%	0%	97%	-1%	285%	0%
403 *Cumulative	-	0%	0%	30%	22%	38%	31%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	-	0%	0%	97%	-1%	106%	0%
405 *Cumulative	-	0%	0%	30%	22%	27%	22%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	-	0%	0%	0%	3%	17%	6%
407 *Cumulative	-	0%	0%	0%	1%	2%	3%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	-	-	-	92%	-406%	35%	-
409 *Cumulative	-	-	-	92%	100%	70%	85%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	-	-	-	100%	100%	100%	-
411 *Cumulative	-	-	-	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	-	-	-	100%	100%	37%	-
413 *Cumulative	-	-	-	100%	100%	71%	71%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	-	-	-	0%	-248%	6%	-
415 *Cumulative	-	-	-	0%	4%	5%	8%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	-	-	-	100%	100%	37%	-
417 *Cumulative	-	-	-	100%	100%	71%	71%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	-	0.0%	0.0%	165.2%	152.6%	135.8%	123.4%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	29.9%	21.7%	37.8%	31.4%
420 *Disbursements as a % of Assistance Provided	-	-	-	91.8%	100.0%	70.2%	85.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$96,184	\$279,532	\$434,147	\$846,101	\$1,246,970	\$1,675,262
423 *Net Return on Contributed Capital	-	3.1%	6.2%	4.3%	6.9%	7.9%	8.5%
424 *Set-Aside Spending Rate	-	1.6%	6.6%	15.5%	25.9%	35.6%	35.5%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	13,741,645	2,858,240	9,153,671	13,755,255	21,190,797	23,727,416
395 *Cumulative	60,071,516	62,929,756	72,083,427	85,838,682	107,029,479	130,756,895
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	16%	156%	343%	122%	30%	72%
397 *Cumulative	28%	34%	73%	81%	71%	71%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	13%	-	61%	259%	61%	47%
399 *Cumulative	25%	27%	31%	56%	57%	55%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	22%	33%	43%	182%	52%	42%
401 *Cumulative	26%	26%	28%	53%	53%	51%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	16%	156%	343%	122%	30%	72%
403 *Cumulative	28%	34%	73%	81%	71%	71%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	11%	99%	0%	21%	51%	-1%
405 *Cumulative	20%	23%	20%	20%	27%	22%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	5%	26%	9%	8%	11%	13%
407 *Cumulative	3%	4%	5%	5%	6%	8%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	133%	21%	13%	149%	175%	58%
409 *Cumulative	92%	77%	39%	65%	75%	71%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	67%	63%	0%	17%	172%	-1%
413 *Cumulative	70%	69%	28%	25%	37%	30%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	27%	16%	3%	7%	36%	18%
415 *Cumulative	11%	12%	6%	7%	9%	11%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	67%	63%	0%	17%	172%	-1%
417 *Cumulative	70%	69%	28%	25%	37%	30%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	133.2%	133.7%	122.4%	121.0%	122.8%	123.1%
419 *Assistance Provided as a % of Funds Available	28.0%	33.8%	73.1%	80.9%	70.8%	71.1%
420 *Disbursements as a % of Assistance Provided	91.7%	76.9%	38.6%	65.4%	74.5%	71.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$2,107,097	\$2,624,206	\$3,267,541	\$4,200,537	\$5,379,597	\$6,029,790
423 *Net Return on Contributed Capital	9.2%	10.4%	10.5%	7.8%	8.5%	8.3%
424 *Set-Aside Spending Rate	27.8%	31.9%	32.0%	40.0%	51.7%	56.8%

\* Calculated values.